

# State of Arizona



## Campaign Finance Report

**GILA COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 2137**

**Treasurer: COX, NANCY A**  
**PO Box 1157, Pine, AZ 85544**  
**Phone: (928) 476-6560**  
**Email: mimicharlotte@yahoo.com**

### 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 17, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,839.65
Total Cash Receipts this Reporting Period:	\$2,854.00
Total Cash Disbursements this Reporting Period:	\$1,871.77
Cash Balance at End of Reporting Period:	\$3,821.88

Report ID: 28367

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,854.00	\$0.00	\$2,854.00	\$2,854.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,854.00</b>	<b>\$0.00</b>	<b>\$2,854.00</b>	<b>\$2,854.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,871.77	\$0.00	\$1,871.77	\$1,871.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,871.77</b>	<b>\$0.00</b>	<b>\$1,871.77</b>	<b>\$1,871.77</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,871.77</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RAYES, NICHOLAS J	12/15/2006	\$25.00	\$50.00
<b>Address:</b>	PO Box 107, Globe, AZ 85502		Cash	
<b>Memo:</b>	Donation to GCRC			
<b>Name:</b>	LINCOLN DAY LUNCHEON	02/12/2007	\$1,500.00	\$2,460.00
<b>Address:</b>	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	Luncheon Ticket Sales			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	02/16/2007	\$70.00	\$70.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	For Registration of Voters			
<b>Name:</b>	LINCOLN DAY LUNCHEON	02/19/2007	\$960.00	\$2,460.00
<b>Address:</b>	TINY'S RESTAURANT, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	Ticket Sales and Donations			
<b>Name:</b>	GILA COUNTY REPUBLICAN COMMITTEE	05/19/2007	\$34.50	\$274.00
<b>Address:</b>	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
<b>Memo:</b>	Fifty-Fifty tickets			
<b>Name:</b>	RAYES, NICHOLAS J	07/28/2007	\$25.00	\$50.00
<b>Address:</b>	PO Box 107, Globe, AZ 85502		Cash	
<b>Memo:</b>	contribution to Gila County Republican Committee			
<b>Name:</b>	GILA COUNTY REPUBLICAN COMMITTEE	08/25/2007	\$101.00	\$274.00
<b>Address:</b>	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
<b>Memo:</b>	Fifty-fifty drawing \$48, Name tag sales \$15, Meat sale \$38			
<b>Name:</b>	GILA COUNTY REPUBLICAN COMMITTEE	11/17/2007	\$83.00	\$274.00
<b>Address:</b>	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
<b>Memo:</b>	Fifty-Fifty Sale			
<b>Name:</b>	GILA COUNTY REPUBLICAN COMMITTEE	11/17/2007	\$15.00	\$274.00
<b>Address:</b>	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
<b>Memo:</b>	Name Tag Sale			
<b>Name:</b>	GILA COUNTY REPUBLICAN COMMITTEE	12/15/2007	\$40.50	\$274.00
<b>Address:</b>	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
<b>Memo:</b>	Fifty-Fifty Drawing			
Total of Individual Contributions			\$2,854.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,854.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	PAT ROBERSON	12/09/2006	\$49.75	\$49.75
<b>Address:</b>	PO Box 1016, , Tonto Basin, AZ 85553		Cash	
<b>Memo:</b>	Reinbursement for APS Bill of Republican Headquarters			
<b>Name:</b>	COBRE VALLEY REPUBLICANS	01/28/2007	\$200.00	\$200.00
<b>Address:</b>	PO Box 2082, , Claypool, AZ 85532		Cash	
<b>Memo:</b>	Assistance to Cobre Valley Headquarters for utility expenses			
<b>Name:</b>	JIM MCCAWLEY	02/19/2007	\$35.00	\$35.00
<b>Address:</b>	1228 E Crestwood Dr, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Gift for Congressman Renzi			
<b>Name:</b>	TINYS RESTAURANT	02/19/2007	\$1,500.00	\$1,500.00
<b>Address:</b>	HIGHWAY 260, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	Lincoln Day Luncheon			
<b>Name:</b>	ANNE ASCOLI	06/08/2007	\$15.00	\$15.00
<b>Address:</b>	HC7 BOX 305H, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	kitchen rental for May GCRC meeting			
<b>Name:</b>	CHARLOTTE MORTENSEN	08/28/2007	\$20.52	\$72.02
<b>Address:</b>	PO Box 1157, , Pine, AZ 85544		Cash	
<b>Memo:</b>	Name Tags			
<b>Name:</b>	CHARLOTTE MORTENSEN	08/28/2007	\$25.00	\$72.02
<b>Address:</b>	PO Box 1157, , Pine, AZ 85544		Cash	
<b>Memo:</b>	Ramada Rental			
<b>Name:</b>	CHARLOTTE MORTENSEN	11/19/2007	\$26.50	\$72.02
<b>Address:</b>	PO Box 1157, , Pine, AZ 85544		Cash	
<b>Memo:</b>	Reimbursement for Speaker's Lunch and Name Tags			
Total of Operating Expenses			\$1,871.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,871.77	

